

Agenus Inc. (AGEN)

Byron Olsen

## List of Purchases/Acquisitions and Sales

Transaction Type	Date	Number of Shares/Unit	Price Per Share/Unit
<u>Account 1</u>			
Purchase/Acquisition	5/5/2023	500	\$1.5800
Purchase/Acquisition	6/6/2023	3,500	\$1.8600
Purchase/Acquisition	6/8/2023	3,816	\$1.9095
Purchase/Acquisition	6/8/2023	84	\$1.9100
Purchase/Acquisition	6/8/2023	100	\$1.9050
Purchase/Acquisition	6/9/2023	1,600	\$2.0500
Purchase/Acquisition	6/13/2023	5,400	\$1.9700
Purchase/Acquisition	6/14/2023	350	\$1.8000
Purchase/Acquisition	6/15/2023	1,650	\$1.8200
Purchase/Acquisition	6/20/2023	10,000	\$1.8295
Purchase/Acquisition	6/20/2023	5,130	\$1.8295
Purchase/Acquisition	6/20/2023	2,970	\$1.8390
Purchase/Acquisition	6/20/2023	400	\$1.8350
Purchase/Acquisition	6/20/2023	600	\$1.8400
Purchase/Acquisition	6/20/2023	8,500	\$1.8600
Purchase/Acquisition	6/20/2023	3,900	\$1.8400
Purchase/Acquisition	6/20/2023	4,870	\$1.8295
Purchase/Acquisition	6/20/2023	15,130	\$1.8400
Purchase/Acquisition	6/21/2023	1,500	\$1.8800
Purchase/Acquisition	6/21/2023	10,000	\$1.8800
Purchase/Acquisition	6/21/2023	3,000	\$1.8800
Purchase/Acquisition	6/21/2023	27,000	\$1.8685
Purchase/Acquisition	6/22/2023	10,000	\$1.8200
Purchase/Acquisition	6/22/2023	25,000	\$1.8200
Purchase/Acquisition	6/22/2023	5,000	\$1.8200
Purchase/Acquisition	6/22/2023	2,000	\$1.7900
Purchase/Acquisition	6/22/2023	3,000	\$1.7900
Purchase/Acquisition	6/22/2023	5,000	\$1.8200
Purchase/Acquisition	6/29/2023	20,000	\$1.6785
Purchase/Acquisition	6/29/2023	12,000	\$1.6800
Purchase/Acquisition	6/30/2023	5,000	\$1.6100
Purchase/Acquisition	7/5/2023	27,000	\$1.5300
Purchase/Acquisition	7/5/2023	23,000	\$1.5695
Purchase/Acquisition	7/5/2023	37,000	\$1.5395
Purchase/Acquisition	7/5/2023	27,000	\$1.5695
Purchase/Acquisition	7/5/2023	23,000	\$1.5395
Purchase/Acquisition	7/5/2023	2,000	\$1.5300
Purchase/Acquisition	7/5/2023	21,000	\$1.5300
Purchase/Acquisition	7/6/2023	10,000	\$1.5590
Purchase/Acquisition	7/6/2023	1,000	\$1.5800
Purchase/Acquisition	7/6/2023	5,000	\$1.5800
Purchase/Acquisition	7/6/2023	7,000	\$1.5800
Purchase/Acquisition	7/6/2023	15,000	\$1.5800
Purchase/Acquisition	7/6/2023	20,000	\$1.5800
Purchase/Acquisition	7/6/2023	2,611	\$1.5750
Purchase/Acquisition	7/6/2023	22,389	\$1.5800
Purchase/Acquisition	7/6/2023	10,000	\$1.5800
Purchase/Acquisition	7/7/2023	14,000	\$1.6400
Purchase/Acquisition	7/7/2023	14,457	\$1.5900

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Purchase/Acquisition	7/7/2023	9,300	\$1.6100
Purchase/Acquisition	7/7/2023	9,555	\$1.5850
Purchase/Acquisition	7/7/2023	2,688	\$1.6100
Purchase/Acquisition	7/7/2023	3,300	\$1.5890
Purchase/Acquisition	7/7/2023	20,700	\$1.6100
Purchase/Acquisition	7/7/2023	31,000	\$1.6200
Purchase/Acquisition	7/7/2023	5,000	\$1.6200
Purchase/Acquisition	7/17/2023	5	\$1.7500
Purchase/Acquisition	7/24/2023	15,000	\$1.5700
Purchase/Acquisition	7/28/2023	2,695	\$1.5300
Purchase/Acquisition	8/3/2023	300	\$1.4600
Purchase/Acquisition	8/9/2023	440	\$1.2700
Purchase/Acquisition	8/14/2023	560	\$1.3000
Purchase/Acquisition	8/15/2023	45	\$1.3200
Purchase/Acquisition	8/16/2023	235	\$1.2865
Purchase/Acquisition	8/24/2023	320	\$1.3670
Purchase/Acquisition	8/30/2023	19	\$1.3555
Purchase/Acquisition	9/1/2023	351	\$1.4070
Purchase/Acquisition	9/5/2023	2	\$1.3000
Purchase/Acquisition	9/5/2023	80	\$1.3500
Purchase/Acquisition	9/7/2023	1	\$1.2500
Purchase/Acquisition	9/8/2023	40	\$1.2455
Purchase/Acquisition	9/14/2023	10	\$1.3470
Purchase/Acquisition	9/14/2023	7	\$1.3500
Purchase/Acquisition	9/20/2023	180	\$1.2500
Purchase/Acquisition	9/27/2023	5	\$1.1400
Purchase/Acquisition	10/3/2023	405	\$1.0700
Purchase/Acquisition	10/6/2023	2,500	\$1.0700
Purchase/Acquisition	10/6/2023	5	\$1.0300
Purchase/Acquisition	10/17/2023	1,000	\$1.1100
Purchase/Acquisition	10/17/2023	100	\$1.1095
Purchase/Acquisition	10/17/2023	95	\$1.1100
Purchase/Acquisition	10/20/2023	13,500	\$0.8915
Purchase/Acquisition	10/20/2023	175	\$0.8880
Purchase/Acquisition	10/23/2023	10	\$0.9140
Purchase/Acquisition	10/24/2023	1,451	\$0.7500
Purchase/Acquisition	10/24/2023	14,154	\$0.7500
Purchase/Acquisition	10/24/2023	6,310	\$0.7775
Purchase/Acquisition	10/24/2023	10,690	\$0.7775
Purchase/Acquisition	10/24/2023	50	\$0.7500
Purchase/Acquisition	10/24/2023	300	\$0.7800
Purchase/Acquisition	10/24/2023	700	\$0.7500
Purchase/Acquisition	10/24/2023	10	\$0.7800
Purchase/Acquisition	10/25/2023	18,250	\$0.8015
Purchase/Acquisition	10/25/2023	9,000	\$0.8015
Purchase/Acquisition	10/26/2023	30	\$0.8290
Purchase/Acquisition	10/26/2023	675	\$0.8290
Purchase/Acquisition	10/30/2023	95	\$0.7825
Purchase/Acquisition	11/1/2023	20	\$0.7900
Purchase/Acquisition	11/7/2023	40	\$0.8285

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Transaction Type	Date	Number of Shares/Unit	Price Per Share/Unit
Purchase/Acquisition	11/8/2023	110	\$0.7770
Purchase/Acquisition	11/9/2023	7	\$0.8400
Purchase/Acquisition	11/14/2023	23	\$0.6895
Purchase/Acquisition	11/14/2023	60	\$0.6895
Purchase/Acquisition	11/14/2023	300	\$0.6895
Purchase/Acquisition	11/15/2023	10	\$0.7690
Purchase/Acquisition	11/20/2023	5	\$0.7180
Purchase/Acquisition	11/20/2023	30	\$0.7260
Purchase/Acquisition	11/30/2023	10	\$0.7100
Purchase/Acquisition	12/1/2023	5	\$0.7740
Purchase/Acquisition	12/12/2023	30	\$0.8170
Purchase/Acquisition	12/12/2023	5	\$0.8160
Purchase/Acquisition	12/14/2023	10	\$0.8200
Purchase/Acquisition	1/2/2024	5	\$0.8360
Purchase/Acquisition	1/4/2024	30	\$0.7710
Purchase/Acquisition	1/8/2024	350	\$0.7415
Purchase/Acquisition	1/9/2024	5	\$0.7560
Purchase/Acquisition	1/10/2024	5	\$0.7000
Purchase/Acquisition	1/12/2024	5	\$0.6640
Purchase/Acquisition	1/16/2024	10	\$0.6200
Purchase/Acquisition	1/16/2024	35	\$0.6855
Purchase/Acquisition	1/18/2024	40	\$0.5430
Purchase/Acquisition	1/18/2024	375	\$0.6055
Purchase/Acquisition	1/22/2024	75	\$0.5845
Purchase/Acquisition	1/22/2024	3	\$0.5835
Purchase/Acquisition	1/22/2024	250	\$0.5845
Purchase/Acquisition	1/25/2024	7	\$0.5970
Purchase/Acquisition	1/29/2024	2	\$0.6650
Purchase/Acquisition	1/30/2024	33	\$0.6490
Purchase/Acquisition	2/1/2024	1	\$0.6700
Purchase/Acquisition	2/6/2024	60	\$0.7070
Purchase/Acquisition	2/9/2024	10	\$0.7510
Purchase/Acquisition	2/9/2024	44	\$0.7515
Purchase/Acquisition	2/15/2024	165	\$0.5995
Purchase/Acquisition	2/16/2024	5	\$0.6760
Purchase/Acquisition	2/20/2024	120	\$0.7445
Purchase/Acquisition	2/26/2024	40	\$0.7290
Purchase/Acquisition	2/28/2024	18	\$0.7660
Purchase/Acquisition	3/1/2024	2	\$0.6850
Purchase/Acquisition	3/5/2024	20	\$0.6910
Purchase/Acquisition	3/13/2024	15	\$0.6620
Purchase/Acquisition	3/18/2024	9	\$0.5000
Purchase/Acquisition	3/28/2024	15	\$0.5555
Purchase/Acquisition	4/2/2024	60	\$0.5365
Purchase/Acquisition	4/3/2024	1	\$0.5500
Purchase/Acquisition	4/8/2024	140	\$0.4200
Purchase/Acquisition	4/15/2024	1	\$7.8800
Purchase/Acquisition	6/3/2024	1	\$17.5200

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Transaction Type	Date	Number of Shares/Unit	Price Per Share/Unit
<u>Account 2</u>			
Purchase/Acquisition	6/20/2023	11,000	\$1.8600
Purchase/Acquisition	6/20/2023	10,000	\$1.8200
Purchase/Acquisition	6/20/2023	5,000	\$1.8200
Purchase/Acquisition	6/20/2023	660	\$1.9030
Purchase/Acquisition	6/30/2023	4,660	\$1.6050
Purchase/Acquisition	6/30/2023	15,340	\$1.6100
Purchase/Acquisition	6/30/2023	500	\$1.6055
Purchase/Acquisition	6/30/2023	1,660	\$1.6100
Purchase/Acquisition	6/30/2023	17,840	\$1.6050
Purchase/Acquisition	6/30/2023	13,660	\$1.6050
Purchase/Acquisition	6/30/2023	500	\$1.6050
Purchase/Acquisition	6/30/2023	3,500	\$1.6050
Purchase/Acquisition	6/30/2023	19,340	\$1.6050
Purchase/Acquisition	6/30/2023	2,840	\$1.6050
Purchase/Acquisition	6/30/2023	17,160	\$1.6050
Purchase/Acquisition	7/5/2023	26,340	\$1.5200
Purchase/Acquisition	7/5/2023	3,258	\$1.5750
Purchase/Acquisition	7/5/2023	11,742	\$1.5800
Purchase/Acquisition	7/5/2023	11,340	\$1.5800
Purchase/Acquisition	7/5/2023	4,501	\$1.5750
Purchase/Acquisition	7/5/2023	14,600	\$1.5800
Purchase/Acquisition	7/5/2023	899	\$1.5800
Purchase/Acquisition	7/5/2023	3,660	\$1.5200
Purchase/Acquisition	7/5/2023	25,000	\$1.5900
Purchase/Acquisition	7/5/2023	6,660	\$1.5800
Purchase/Acquisition	7/6/2023	18,340	\$1.6400
Purchase/Acquisition	7/6/2023	10,000	\$1.5600
Purchase/Acquisition	7/6/2023	11,660	\$1.6400
Purchase/Acquisition	7/7/2023	18,340	\$1.6200
Purchase/Acquisition	7/7/2023	5,380	\$1.6200
Purchase/Acquisition	7/7/2023	29,620	\$1.6400
Purchase/Acquisition	7/7/2023	20,000	\$1.6180
Purchase/Acquisition	7/7/2023	20,000	\$1.6400
Purchase/Acquisition	7/7/2023	6,620	\$1.6400
Purchase/Acquisition	7/7/2023	3,509	\$1.6300
Purchase/Acquisition	7/7/2023	19,871	\$1.6400
Purchase/Acquisition	7/7/2023	16,620	\$1.6400
Purchase/Acquisition	7/7/2023	900	\$1.6400
Purchase/Acquisition	7/7/2023	21,280	\$1.6400
Purchase/Acquisition	7/7/2023	1,200	\$1.6350
Purchase/Acquisition	7/7/2023	13,380	\$1.6400
Purchase/Acquisition	7/7/2023	4,280	\$1.6200
Purchase/Acquisition	7/12/2023	40,000	\$1.8600
Purchase/Acquisition	7/12/2023	1,380	\$1.8600
Purchase/Acquisition	7/12/2023	6,620	\$1.8600
Purchase/Acquisition	8/1/2023	700	\$1.4750
Purchase/Acquisition	8/1/2023	4,300	\$1.4795
Purchase/Acquisition	8/9/2023	600	\$1.2700
Purchase/Acquisition	8/15/2023	10	\$1.3270

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Purchase/Acquisition	8/18/2023	10	\$1.5500
Purchase/Acquisition	8/18/2023	20	\$1.5500
Purchase/Acquisition	8/21/2023	220	\$1.4385
Purchase/Acquisition	8/24/2023	290	\$1.3700
Purchase/Acquisition	9/5/2023	65	\$1.3350
Purchase/Acquisition	9/5/2023	3	\$1.2965
Purchase/Acquisition	9/14/2023	242	\$1.3500
Purchase/Acquisition	9/25/2023	5,250	\$1.1400
Purchase/Acquisition	9/28/2023	20	\$1.1100
Purchase/Acquisition	10/2/2023	100	\$1.1300
Purchase/Acquisition	10/5/2023	7	\$1.0600
Purchase/Acquisition	10/6/2023	2,063	\$1.0675
Purchase/Acquisition	10/10/2023	3,900	\$1.0795
Purchase/Acquisition	10/11/2023	1,200	\$1.0780
Purchase/Acquisition	10/17/2023	1,000	\$1.1090
Purchase/Acquisition	10/18/2023	200	\$1.1200
Purchase/Acquisition	10/24/2023	10,500	\$0.7795
Purchase/Acquisition	10/24/2023	25	\$0.7795
Purchase/Acquisition	10/24/2023	2,755	\$0.7600
Purchase/Acquisition	10/24/2023	700	\$0.7800
Purchase/Acquisition	10/24/2023	20	\$0.7500
Purchase/Acquisition	10/25/2023	15	\$0.7980
Purchase/Acquisition	10/26/2023	1,785	\$0.8280
Purchase/Acquisition	11/1/2023	7	\$0.7900
Purchase/Acquisition	11/2/2023	1	\$0.8600
Purchase/Acquisition	11/3/2023	75	\$0.8425
Purchase/Acquisition	11/3/2023	700	\$0.8445
Purchase/Acquisition	11/3/2023	1	\$0.8900
Purchase/Acquisition	11/8/2023	35	\$0.7675
Purchase/Acquisition	11/9/2023	1	\$0.7600
Purchase/Acquisition	11/13/2023	1,180	\$0.6685
Purchase/Acquisition	11/28/2023	5	\$0.7000
Purchase/Acquisition	11/28/2023	5	\$0.7040
Purchase/Acquisition	12/1/2023	15	\$0.7760
Purchase/Acquisition	12/7/2023	45	\$0.8125
Purchase/Acquisition	12/8/2023	10	\$0.8030
Purchase/Acquisition	12/12/2023	580	\$0.7785
Purchase/Acquisition	12/14/2023	10	\$0.8200
Purchase/Acquisition	12/15/2023	5	\$0.6840
Purchase/Acquisition	12/15/2023	360	\$0.6845
Purchase/Acquisition	12/29/2023	585	\$0.8270
Purchase/Acquisition	12/29/2023	380	\$0.8270
Purchase/Acquisition	1/10/2024	60	\$0.6910
Purchase/Acquisition	1/12/2024	1	\$0.6600
Purchase/Acquisition	1/12/2024	33	\$0.6595
Purchase/Acquisition	1/12/2024	1	\$0.6600
Purchase/Acquisition	1/17/2024	10	\$0.5920
Purchase/Acquisition	1/22/2024	550	\$0.6020
Purchase/Acquisition	1/24/2024	5	\$0.5980
Purchase/Acquisition	1/29/2024	3	\$0.6900

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<b>Transaction Type</b>	<b>Date</b>	<b>Number of Shares/Unit</b>	<b>Price Per Share/Unit</b>
Purchase/Acquisition	2/1/2024	15	\$0.6720
Purchase/Acquisition	2/9/2024	32	\$0.7670
Purchase/Acquisition	2/13/2024	4	\$0.7525
Purchase/Acquisition	2/15/2024	5	\$0.5980
Purchase/Acquisition	2/15/2024	340	\$0.5980
Purchase/Acquisition	2/16/2024	21	\$0.6750
Purchase/Acquisition	3/11/2024	15	\$0.6655
Purchase/Acquisition	3/14/2024	5	\$0.6700
Purchase/Acquisition	3/18/2024	500	\$0.5000
Purchase/Acquisition	3/21/2024	12	\$0.5690
Purchase/Acquisition	3/27/2024	1	\$0.5500
Purchase/Acquisition	4/8/2024	460	\$0.4165
Purchase/Acquisition	4/8/2024	167	\$0.4185